

Annual Report for NYC Neighborhood Capital Corporation

Fiscal Year Ending: 06/30/2022

Run Date: 09/29/2022

Status: UNSUBMITTED

Certified Date: N/A

Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

		Amount
Assets		
Current Assets		
	Cash and cash equivalents	\$4,861,671.00
	Investments	\$0.00
	Receivables, net	\$0.00
	Other assets	\$85,776.00
	Total current assets	\$4,947,447.00
Noncurrent Assets		
	Restricted cash and investments	\$0.00
	Long-term receivables, net	\$0.00
	Other assets	\$13,659.00
	Capital Assets	
	Land and other nondepreciable property	\$0.00
	Buildings and equipment	\$0.00
	Infrastructure	\$0.00
	Accumulated depreciation	\$0.00
	Net Capital Assets	\$0.00
	Total noncurrent assets	\$13,659.00
Total assets		\$4,961,106.00
Liabilities		
Current Liabilities		
	Accounts payable	\$0.00
	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Accrued liabilities	\$39,477.00
	Deferred revenues	\$0.00
	Bonds and notes payable	\$0.00
	Other long-term obligations due within one year	\$0.00
	Total current liabilities	\$39,477.00
Noncurrent Liabilities		

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$0.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$0.00
Total liabilities			\$39,477.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$4,921,629.00
	Total net assets		\$4,921,629.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental and financing income		\$2,095,452.00
	Other operating revenues		\$0.00
	Total operating revenue		\$2,095,452.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$783,750.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$28,113.00
	Other operating expenses		\$0.00
	Total operating expenses		\$811,863.00
Operating income (loss)			\$1,283,589.00
Nonoperating Revenues			
	Investment earnings		\$3,904.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00

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	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$3,904.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		\$1,287,493.00
Capital contributions			\$0.00
Change in net assets			\$1,287,493.00
Net assets (deficit) beginning of year			\$3,634,136.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$4,921,629.00